

# GSMA Treasurer's Report

## Month Ending November, 2015

<b>Savings Balance Forward</b>		<b><u>\$17,695.70</u></b>
<b>Income/checking</b>		
Dues - October		\$1,290.00
<b>Income/Savings</b>		
Dividend - 0.100%		
	<b>Savings Total Income</b>	\$0.00
<b>Savings Balance</b>	\$0.00	<b>\$18,985.70</b>
<b>Expenditures</b>		
<i>Ck#1305 - Reimb C. Walker ACSA Leadership Conf-Hotel</i>	<b>\$637.02</b>	
		<b><u>\$637.02</u></b>
<b>Savings Ending Balance</b>		<b><u>\$18,348.68</u></b>
<b>Prop 174 Balance Forward</b>		\$2.53
<b>Ending Balance</b>		<b><u>\$18,351.21</u></b>